

CERTIFICATE

To the Clerk of Franklin, State of Kansas
We, the undersigned officers of

Wellsville Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2017/2018 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	257,607
EBF Fund		7,524
TOTAL		265,131
Budget Summary	0	

Date Received: Sept 12, 2017
Janet Ladd
County Clerk

Jessica Zeck
[Signature]
[Signature]
Christy Bell
Commission Members

Permanent
Recreation Commission Address

Wellsville Joint Recreation Commission
P.O. Box 386
Wellsville, KS 66092

Sponsoring
USD/City Address

Franklin
411 Main
Ottawa, KS 66067

Provide point of contact:
Ryan Dalton
POC phone number:
785-883-4532

Other County: Douglass
Other County: Johnson
Other County: Miami
Other County: 0
Other County: 0

Name of recreation commission:

Wellsville Joint Recreation Commission

Street Address or P O Box:

P.O. Box 386

City, State, ZIP

Wellsville, KS 66092

Recreation commission point of contact:

Ryan Dalton

Point of contact telephone number:

785-883-4532

Enter mill rate limitation:

Mill Rate

4.20

Enter county to which the budget is being submitted: Franklin

Note: the county where the USD or city has the greatest valuation will be considered the home county. Please enter county's name (e.g. "Barton County").

Name of home county for USD or city levying taxes:

Franklin

Street Address or P O Box:

411 Main

City, State, ZIP

Ottawa, KS 66067

List other counties that levy taxes in support of the recreation commission:

1st county:

Douglass

2nd county:

Johnson

3rd county:

Miami

4th county:

5th county:

Enter year being budgeted:

Sponsored by USD, enter as (YYYY/YYYY):

2017/2018

Sponsored by City, enter as (YYYY):

2017 2018

2016 2017

2015 2016

If additional fund pages are used:

Enter fund name for tab fund2:

EBF Fund

Enter fund name for tab fund3:

If previous budget had a beginning lease dollar balance:

USD Jul. 1 City Jan. 1

Lease balance for year 2014 -3

Lease balance for year 2015 -2

Computation to Determine Dollar Amount Levy Limitation

Name of County

July 1 Valuation:

Franklin	37,289,359
Douglass	5,781,824
Johnson	26,430
Miami	9,471,165
0	
0	

Total valuation: 52,568,778

Mill rate limitation 4.20

Dollar amount to be raised by 4.19999999 mill: \$ 220,789

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:

(total valuation of 52,568,778 multiplied by mill rate of 4.19999999 divided by 1000) = \$ 220,7

The mill rate limitation is only applicable to the general fund. This dollar amount can change depending upon the final total assessed valuation.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please

Official Name: Wellsville Joint Recreation Commission

Date: 08/31/2017

Must be at least 10 days between date publish
Latest date for notice to be published in your

Time: 6:00 PM

Location: WJRC Office - 320 Pendleton Wellsville, KS 66092

Available at: WJRC Office

Examples

Date: July 22, 2015

August

Time: 7:00 PM or 7:00 AM

J8

August 21, 2017

Location: Ike Recreation Room 132

8

21

Available at: Ike Recreation Office

2017

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2016/2017	Pmts Due for the Year of 2016/2017	Pmts Due for the Year of 2017/2018
Musco Lights		120	4.95	6/25/26	495,000	495,000	32,083	64,165
Total						495,000	32,083	64,165

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
General Fund			
Unencumbered Cash Balance	42,762	91,443	23,382
Receipts:			
Appropriation from USD 289	206,289	205,000	210,275
Local Alcohol Tax Franklin County			
Activity Fees	32,820	31,694	35,000
Sponsorship Income/donations	3,760	3,000	5,000
Tournament Income	2,089		2,100
Concession Income		8,048	9,500
USD 289 Back Appropriations	15,820	0	30,000
Interest on Idle Funds	25	32	60
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	260,803	247,774	291,935
Resources Available	303,565	339,217	315,317
Expenditures:			
Expenses			
Payroll Expenses	91,514	97,888	92,736
Program Expenses	28,283	68,637	97,000
Operations	16,572	30,970	28,137
Facilities and Equipment	65,557	46,601	37,929
Contract Services	4,084	1,805	1,805
New Improvements	6,112	69,934	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	212,122	315,835	257,607
Unencumbered Cash Balance	91,443	23,382	57,710

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Adopted Budget

Page No.

2017/2018

NOTICE OF BUDGET HEARING

The governing body of

Wellsville Joint Recreation Commission

will meet on 08/31/2017 at 6:00 PM at WJRC Office - 320 Pendleton Wellsville, KS 66092 for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at WJRC Office and will be available at this meeting.

SUPPORTING COUNTIES

Franklin (home county) Douglass, Johnson, Miami

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
General	212,122	315,835	257,607
EBF Fund	3,533	6,700	7,524
Totals	215,655	322,535	265,131

Lease Purchases:

July 1,

<u>2014</u>	<u>2015</u>	<u>2016</u>
0	0	495,000

Wellsville Joint Recreation Commission

Recreation Commission Secretary

Page No.

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Harvey Leon Toon, of lawful age, being first duly sworn, deposeth and saith that he is Publisher and Editor of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Tuesday issue of said Ottawa Herald for 1 day, first publication being made the 17th day of August, 2017 A.D., with final publication on the 17th day of August, 2017 A.D.

(Published August 17, 2017)
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State of Kansas
Recreation Commission
2017-2018

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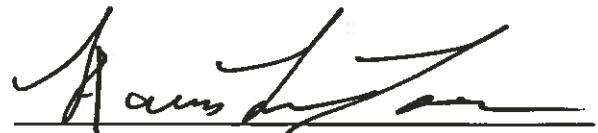
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Base Purchases:
July 1, 2014 0 2015 0 2016 0

Wellsville Joint Recreation Commission
Recreation Commission Secretary

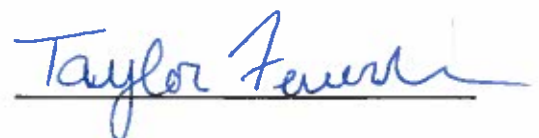
And affiant further says that she has personal knowledge of the statements above set forth, and they are true.



Subscribed and sworn to me before this 14th day of November, 2017 A.D.



NotaryPublic



My Commission expires 10-24-21

Printer fees \$87.36